

Exhibit E

Cash on hand on the effective date of the Plan

Cash on Hand on Effective Date of the Plan:	\$ 12,000.00
Less –	
Amount of administrative expenses payable on effective date of the Plan	\$ 10,000.00
Amount of statutory costs and charges	\$ 0.00
Amount of cure payments for executory contracts	\$ 0.00
Other Plan Payments due on effective date of the Plan	\$ _____
Balance after paying these amounts	\$ 2,000.00

The sources of cash Debtor will have on hand by the Effective Date of the Plan are estimated as follows:

\$10,000.00	Cash in Debtor's bank account now.
\$ 2,000.00	Additional cash Debtor will accumulate from net earnings between now and effective date of the Plan.
\$ 0.00	Borrowing.
\$ 0.00	Capital Contributions in exchange for stock.
\$12,000.00	Total